

Fill in this information to identify the case:

Debtor Name Jack Robert Thacker, Jr.

United States Bankruptcy Court for the Eastern District of Tennessee

Case number 2:25-BK-50237

☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

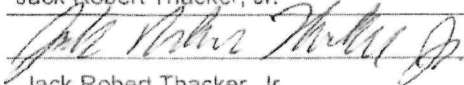
Month: May 2025

Date report filed: 06/16/2025
MM/DD/YYYY

Line of business: Former Financial Advisor

NAISC code: _____

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Jack Robert Thacker, Jr.
Original signature of responsible party: 
Printed name of responsible party: Jack Robert Thacker, Jr.

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

	Yes	No	N/A
If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.			
1. Did the business operate during the entire reporting period?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
2. Do you plan to continue to operate the business next month?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
3. Have you paid all of your bills on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4. Did you pay your employees on time?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6. Have you timely filed your tax returns and paid all of your taxes?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7. Have you timely filed all other required government filings?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
9. Have you timely paid all of your insurance premiums?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.			
10. Do you have any bank accounts open other than the DIP accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
11. Have you sold any assets other than inventory?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
13. Did any insurance company cancel your policy?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14. Did you have any unusual or significant unanticipated expenses?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
16. Has anyone made an investment in your business?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Debtor Name Jack Robert Thacker, Jr.

Case number 2:25-BK-50237

17. Have you paid any bills you owed before you filed bankruptcy? ☐ ☒ ☐
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☐ ☒ ☐

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 323,631.75

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 5,107.01

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 5,685.07

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ -578.06

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 323,653.69

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(*Exhibit E*)

\$ 0.00

Debtor Name Jack Robert Thacker, Jr.

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4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 0.00
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 0
27. What is the number of employees as of the date of this monthly report? 0

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.00
30. How much have you paid this month in other professional fees? \$ 0.00
31. How much have you paid in total other professional fees since filing the case? \$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>6,227.00</u>	—	\$ <u>5,107.01</u>	=	\$ <u>1,119.99</u>
33. Cash disbursements	\$ <u>6,676.00</u>	—	\$ <u>5,685.07</u>	=	\$ <u>990.93</u>
34. Net cash flow	\$ <u>-499.00</u>	—	\$ <u>-578.06</u>	=	\$ <u>-1,027.06</u>
35. Total projected cash receipts for the next month:					\$ <u>5,107.00</u>
36. Total projected cash disbursements for the next month:				-	\$ <u>5,688.00</u>
37. Total projected net cash flow for the next month:				=	\$ <u>-581.00</u>

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8. Additional Information

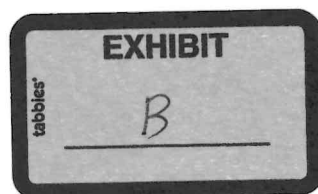
If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

Exhibit B May 2025

The savings and checking accounts at United Southeast Federal Credit Union were still open in May but were closed on June 2, 2025. They were prevented from being closed sooner due to a balance on a credit card there but an agreed order resolved that situation in May.

Attached is the final statement and deposit receipt into the DIP account showing the above.



United Southeast Federal Credit Union
Main Office
1545 Bluff City Highway
423-989-2100

(MINI-STATEMENT)

JACK R THACKER JR 2261 BULLOCK HOLLOW RD BRISTOL TN 37620	ACCOUNT: XXXXXXXX113	PERIOD: 05/01/25 TO 06/02/25
--	-----------------------------	-------------------------------------

REGULAR SHARE ACCOUNT ID:0001				
EFFECT	POST	TRANSACTION DESCRIPTION	AMOUNT	NEW BALANCE
05/01/25		ID 0001 - Regular Share Account Balance Forward		988.67
06/02/25		Ending Balance		988.67
GREEN CHECKING ID:0017				
EFFECT	POST	TRANSACTION DESCRIPTION	AMOUNT	NEW BALANCE
05/01/25		ID 0017 - Green Checking Balance Forward		7,403.37
05/15/25	05/15/25	WITHDRAWAL VISA PAYOFF	- 2,715.87	4,687.50
05/19/25	05/19/25	WITHDRAWAL ACH PLANET FITNESS H TYPE: ICLUB FEES ID: G710602737 CO: PLANET FITNESS H	- 22.06	4,665.44
06/02/25	06/02/25	WITHDRAWAL ACH PLANET FITNESS H TYPE: ICLUB FEES ID: G710602737 CO: PLANET FITNESS H	- 39.00	4,626.44
06/02/25		Ending Balance		4,626.44



United Southeast Federal Credit Union
Main Office
1545 Bluff City Highway
Bristol TN 37620
Inquiries Call: 423-989-2100

Acct XXXXXXXX13 THACKER JR, JACK
Eff: 06/02/25 Date: 06/02/25
Tlr: 0198 3:41pm

Withdrawl from GREEN CHECKING 0017
Prev Bal: 4,626.44
Amount: 4,626.44
New Bal: 0.00
Seq: #254024

Comment for GREEN CHECKING 0017

Share Closure Transfer

Deposit to REGULAR SHARE ACCOUNT

0001
Prev Bal: 988.67
Amount: 4,626.44
New Bal: 5,615.11
Seq: #254022

Comment for REGULAR SHARE ACCOUNT

0001

Share Closure Transfer

Withdrawl from REGULAR SHARE ACCOUNT

0001
Prev Bal: 5,615.11
Amount: 5,615.11
New Bal: 0.00
Seq: #254031

Comment for REGULAR SHARE ACCOUNT

0001

Account Closure - Share Closure

Comment for REGULAR SHARE ACCOUNT

0001

Check 0000375478 Disbursed \$
5615.11

Check Disbursed -5,615.11
JACK ROBERT THACKER, JR.
Ref number: 0000375478

Authorized by

ID Source:
Drv Lic
SigCard
Known
Other

"Helping Our Members Live Better Lives."

JACK R THACKER JR
2261 BULLOCK HOLLOW RD
BRISTOL TN 37620



1314 VOLUNTEER PARKWAY
BRISTOL, TN 37620
(423) 652-2022

RECEIPT Drawer: 212 06/02/25
Trans#: 31 15:50:57

*****8439

DDA Deposit \$5,615.11

Try person to person online payments
The Bank That Puts You First!

UNITED SOUTHEAST FEDERAL CREDIT UNION

No. 0000375478

Acct: 0000139113 Teller: 0198 Date: 06/02/25 Time: 3:41pm

See receipt for reference

Check Number: 00 0000375478

Purpose :

Amount : \$5,615.11

Pay to : JACK ROBERT THACKER, JR.
DIP

CASE # 2:25-BK-50237RMM

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER



UNITED SOUTHEAST FEDERAL CREDIT UNION

1545 Bluff City Highway

Bristol, Tennessee 37620

(423) 989-2100 Fax: (423) 989-2119

No. 0000375478

87-7844 / 2642

*** FIVE THOUSAND SIX HUNDRED FIFTEEN DOLLARS AND 11 ***
*** CENTS ***

06/02/25

\$5,615.11

PAY EXACTLY 5,615 dols 11 cts

TO THE
ORDER OF

JACK ROBERT THACKER, JR.

DIP

CASE # 2:25-BK-50237RMM

UNITED SOUTHEAST FEDERAL CREDIT UNION
BRISTOL, TN 37620

Michelle B. Bui

AUTHORIZED SIGNATURE

⑈0000375478⑈

COPY

Account Name	Processed Date	Description	Check Number	Credit or Debit	Amount			
REG CK 0001	5/28/2025	CREDIT AXOS CLEARING PPD		Credit	291.67	investment income		
REG CK 0001	5/27/2025	SILV PEAK MONTEGO ASSET MA CCD 738		Credit	616.57	investment income		
REG CK 0001	5/27/2025	MRM DIST MONTEGO ASSET MA CCD 838		Credit	555.06	investment income		
REG CK 0001	5/27/2025	MID MESA MONTEGO ASSET CCD 556		Credit	384.83	investment income		
REG CK 0001	5/16/2025	E2C E2C PPD		Credit	1758.88	interest income		
REG CK 0001	5/8/2025	DEPOSIT		Credit	1500	rental income cumberland street office		
			Total		5107.01			



Account Name	Processed Date	Description	Check Num	Credit or Debit	Amount
REG CK 0001	5/30/2025	DBT CRD 2109 05/30/25 77703760 PRIME VIDEO CHANNELS AMZN.COM/BILL WA		Debit	14.22 entertainment
REG CK 0001	5/30/2025	DBT CRD 0955 05/29/25 37154851 PRIME VIDEO CHANNELS AMZN.COM/BILL WA		Debit	7.65 entertainment
REG CK 0001	5/30/2025	DBT CRD 1947 05/29/25 28599002 AMAZON PRIME*NN71U9QD1 AMZN.COM/BILL WA		Debit	3.27 entertainment
REG CK 0001	5/29/2025	DBT CRD 0000 05/28/25 80443006 APPLE.COM/BILL 866-712-7753 CA		Debit	4.99 entertainment
REG CK 0001	5/28/2025	DBT CRD 0914 05/27/25 12923579 PREMIER PHARMACY INC 423-2451022 TN		Debit	72.48 medical
REG CK 0001	5/28/2025	ELEC. BILL BRISTOL TN ESSEN PPD		Debit	408.15 electric bill
REG CK 0001	5/27/2025	DBT CRD 0004 05/26/25 82708047 PY *STORAGE SOLUTIONS MURFREESBORO TN		Debit	139 storage unit
REG CK 0001	5/27/2025	DBT CRD 1726 05/25/25 07784707 PRIME VIDEO CHANNELS AMZN.COM/BILL WA		Debit	6.56 entertainment
REG CK 0001	5/27/2025	POS DEB 1714 05/25/25 64350100 SUNOCO 0311460000 3500 EAST SOUTH RA NEW SPRINGFIELD IL		Debit	59.77 fuel
REG CK 0001	5/27/2025	POS DEB 1650 05/26/25 00039989 JEWEL OSCO 3491 JEWEL OSCO 3491 ROLLING MEADOW IL		Debit	138.56 groceries
REG CK 0001	5/23/2025	UTILITY BI SOUTH FORK UTILI PPD		Debit	65.37 water bill
REG CK 0001	5/21/2025	DBT CRD 1125 05/20/25 91353111 WATERFRONT PAVILION CAMDEN NJ		Debit	8.57 food
REG CK 0001	5/21/2025	DBT CRD 1049 05/20/25 69605565 WATERFRONT PAVILION CAMDEN NJ		Debit	25.74 food
REG CK 0001	5/20/2025	DBT CRD 0322 05/19/25 01473093 NETFLIX.COM NETFLIX.COM CA		Debit	27.36 entertainment
REG CK 0001	5/19/2025	POS DEB 1212 05/17/25 70417100 SUNOCO 0592309900 9250 LIMERIDGE ROA MANTUA OH		Debit	67.8 fuel
REG CK 0001	5/19/2025	DBT CRD 1852 05/18/25 59512016 PRIME VIDEO CHANNELS AMZN.COM/BILL WA		Debit	18.6 entertainment
REG CK 0001	5/19/2025	POS DEB 1658 05/17/25 72516000 SUNOCO 0569111800 ROUTE 441 & INDUST MIDDLETOWN PA		Debit	44.68 fuel
REG CK 0001	5/19/2025	WEB PMT BCRSTN WEB		Debit	1021.45 health insurance
REG CK 0001	5/19/2025	DBT CRD 1018 05/18/25 50842123 APPLE.COM/BILL 866-712-7753 CA		Debit	13.1 entertainment
REG CK 0001	5/16/2025	DBT CRD 0005 05/15/25 83432946 PY *STORAGE SOLUTIONS MURFREESBORO TN		Debit	104 storage unit
REG CK 0001	5/15/2025	PAYMENT JOHN HANCOCK MAN PPD TRN*1*E434784861		Debit	70 life insurance
REG CK 0001	5/13/2025	DBT CRD 2159 05/12/25 07635612 APPLE.COM/BILL 866-712-7753 CA		Debit	2.99 entertainment
REG CK 0001	5/12/2025	DBT CRD 1943 05/09/25 26150433 PRIME VIDEO CHANNELS AMZN.COM/BILL WA		Debit	8.75 entertainment
REG CK 0001	5/9/2025	DBT CRD 0003 05/07/25 82234635 WEAVER PIKE MINI STORA 800-789-3638 TN		Debit	140 storage unit
REG CK 0001	5/9/2025	POS DEB 2117 05/08/25 00750203 MARATHON PETRO23 300 LACEFIELD ROAD MIDWAY KY		Debit	51.11 fuel
REG CK 0001	5/8/2025	POS DEB 1912 05/07/25 00802834 WM SUPERCENTER #620 220 CENTURY BLVD BRISTOL TN		Debit	59.94 groceries
REG CK 0001	5/8/2025	DBT CRD 2010 05/07/25 42015943 PRIME VIDEO CHANNELS AMZN.COM/BILL WA		Debit	8.75 entertainment
REG CK 0001	5/8/2025	DBT CRD 1555 05/07/25 53042089 SQ *BIG RED APPLE SHED BRISTOL TN		Debit	9.92 groceries
REG CK 0001	5/8/2025	POS DEB 1357 05/08/25 00928963 WEIGELS #95 WEIGELS 95 BRISTOL TN		Debit	67.47 fuel
REG CK 0001	5/8/2025	DBT CRD 1725 05/07/25 07398925 WENDYS #5 BRISTOL TN		Debit	12.01 food
REG CK 0001	5/7/2025	POD CHECK 1009	1009	Debit	389.47 final payment for pool service on house that sold
REG CK 0001	5/7/2025	POS DEB 1903 05/06/25 19500778 LOWE S #2591 1340 VOLUNTEER PAR BRISTOL TN		Debit	171.87 home maintenance
REG CK 0001	5/7/2025	8009233223 MIDLAND NATIONAL TEL 421309622381		Debit	1900 life insurance
REG CK 0001	5/7/2025	POS DEB 1945 05/06/25 00471406 OLLIES BARGAIN OUTLET 180 OLLIES BARGAIN OUT BRISTOL VA		Debit	17.93 home supplies
REG CK 0001	5/6/2025	CUD WATER CONSOLIDATE UTL CHECK # 1008 1008	1008	Debit	141.54 final water bill for house that sold
REG CK 0001	5/6/2025	POS DEB 1708 05/05/25 06525817 WAL WAL-MART SUPER 001945 0620 WAL-SAMS BRISTOL TN		Debit	52.08 groceries
REG CK 0001	5/5/2025	DBT CRD 1420 05/02/25 96572774 ATMOS ENERGY 888-286-6700 TX		Debit	72.23 natural gas bill
REG CK 0001	5/5/2025	POS DEB 1546 05/04/25 79056047 WAL SAM S CLUB 000496 6518 WAL-SAMS BRISTOL VA		Debit	136.91 groceries
REG CK 0001	5/2/2025	DBT CRD 0705 05/01/25 35104087 PY *HIGHWAY 126 SELF S 423-968-3321 TN		Debit	100 storage unit
REG CK 0001	5/2/2025	DBT CRD 2230 05/01/25 26218075 PRIME VIDEO CHANNELS AMZN.COM/BILL WA		Debit	6.56 entertainment
REG CK 0001	5/1/2025	DBT CRD 2133 04/30/25 92093314 PRIME VIDEO CHANNELS AMZN.COM/BILL WA		Debit	14.22 entertainment
		Total			5685.07

EXHIBIT

tabbles*



**Bank
& Trust Company**
The Bank That Puts You First.

Online Banking Log-in

Date 5/30/25 Page 1
Primary Account 8439
C 31 Enclosures 2

Jack Robert Thacker Jr
Debtor-in-Possession
Case No. 2:25-bk-50237-RRM
2261 Bullock Hollow Road
Bristol TN 37620

CHECKING ACCOUNTS

Regular Checking		Number of Enclosures	2
Account Number	30408439	Statement Dates	5/01/25 thru 6/01/25
Previous Balance	304,684.92	Days in the Statement Period	32
6 Deposits/Credits	5,107.01	Average Ledger	303,584.38
41 Checks/Debits	5,685.07	Average Collected	303,584.38
Service Charge	.00		
Interest Paid	.00		
Ending Balance	304,106.86		

DEPOSITS AND ADDITIONS

Date	Description	Amount
5/08	Deposit	1,500.00
5/16	E2C PPD	1,758.88
5/27	MID MESA MONTEGO ASSET CCD 556	384.83
5/27	MRM DIST MONTEGO ASSET MA CCD 838	555.06
5/27	SILV PEAK MONTEGO ASSET MA CCD 738	616.57
5/28	CREDIT AXOS CLEARING PPD	291.67

WITHDRAWALS AND DEDUCTIONS

Date	Description	Amount
5/01	DBT CRD 2133 04/30/25 92093314 Prime Video Channels amzn.com/bill WA	14.22-
5/02	DBT CRD 2230 05/01/25 26218075 Prime Video Channels amzn.com/bill WA	6.56-
5/02	DBT CRD 0705 05/01/25 35104087 PY *HIGHWAY 126 SELF S 423-968-3321 TN	100.00-
5/05	DBT CRD 1420 05/02/25 96572774 ATMOS ENERGY 888-286-6700 TX	72.23-
5/05	POS DEB 1546 05/04/25 79056047 WAL SAM S Club 000496 6518 WAL-SAMS BRISTOL VA	136.91-
5/06	POS DEB 1708 05/05/25 06525817 WAL Wal-Mart Super 001945	52.08-



**Bank
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Online Banking Log-in

Date 5/30/25
Primary Account
Enclosures

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Jack Robert Thacker Jr
Debtor-in-Possession
Case No. 2:25-bk-50237-RRM
2261 Bullock Hollow Road
Bristol TN 37620

Regular Checking

30408439 (Continued)

WITHDRAWALS AND DEDUCTIONS		
Date	Description	Amount
	0620 WAL-SAMS BRISTOL TN	
5/06	CUD Water Consolidate UTL CHECK # 1008	141.54-
5/07	POS DEB 1945 05/06/25 00471406 OLLIES BARGAIN OUTLET 180 OLLIES BARGAIN OUT BRISTOL VA	17.93-
5/07	POS DEB 1903 05/06/25 19500778 LOWE S #2591 1340 VOLUNTEER PAR BRISTOL TN	171.87-
5/07	8009233223 MIDLAND NATIONAL TEL 421309622381	1,900.00-
5/08	DBT CRD 2010 05/07/25 42015943 Prime Video Channels amzn.com/bill WA	8.75-
5/08	DBT CRD 1555 05/07/25 53042089 SQ *BIG RED APPLE SHED BRISTOL TN	9.92-
5/08	DBT CRD 1725 05/07/25 07398925 WENDYS #5 BRISTOL TN	12.01-
5/08	POS DEB 1912 05/07/25 00802834 WM SUPERCENTER #620 220 CENTURY BLVD BRISTOL TN	59.94-
5/08	POS DEB 1357 05/08/25 00928963 WEIGELS #95 WEIGELS 95 BRISTOL TN	67.47-
5/09	POS DEB 2117 05/08/25 00750203 MARATHON PETRO23 300 Lacefield Road Midway KY	51.11-
5/09	DBT CRD 0003 05/07/25 82234635 WEAVER PIKE MINI STORA 800-789-3638 TN	140.00-
5/12	DBT CRD 1943 05/09/25 26150433 Prime Video Channels amzn.com/bill WA	8.75-



**Bank
& Trust Company**
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Online Banking Log-in

Date 5/30/25
Primary Account
Enclosures

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Jack Robert Thacker Jr
Debtor-in-Possession
Case No. 2:25-bk-50237-RRM
2261 Bullock Hollow Road
Bristol TN 37620

Regular Checking

30408439 (Continued)

WITHDRAWALS AND DEDUCTIONS		
Date	Description	Amount
5/13	DBT CRD 2159 05/12/25 07635612 APPLE.COM/BILL 866-712-7753 CA	2.99-
5/15	PAYMENT JOHN HANCOCK MAN PPD TRN*1*E43478486\	70.00-
5/16	DBT CRD 0005 05/15/25 83432946 PY *STORAGE SOLUTIONS MURFREESBORO TN	104.00-
5/19	DBT CRD 1852 05/18/25 59512016 Prime Video Channels amzn.com/bill WA	18.60-
5/19	POS DEB 1658 05/17/25 72516000 SUNOCO 0569111800 ROUTE 441 & INDUST MIDDLETOWN PA	44.68-
5/19	POS DEB 1212 05/17/25 70417100 SUNOCO 0592309900 9250 LIMERIDGE ROA MANTUA OH	67.80-
5/19	DBT CRD 1018 05/18/25 50842123 APPLE.COM/BILL 866-712-7753 CA	13.10-
5/19	WEB PMT BCBSTN WEB	1,021.45-
5/20	DBT CRD 0322 05/19/25 01473093 NETFLIX.COM NETFLIX.COM CA	27.36-
5/21	DBT CRD 1125 05/20/25 91353111 WATERFRONT PAVILION CAMDEN NJ	8.57-
5/21	DBT CRD 1049 05/20/25 69605565 WATERFRONT PAVILION CAMDEN NJ	25.74-
5/23	UTILITY BI SOUTH FORK UTILI PPD	65.37-
5/27	DBT CRD 1726 05/25/25 07784707 Prime Video Channels amzn.com/bill WA	6.56-
5/27	POS DEB 1714 05/25/25 64350100 SUNOCO 0311460000	59.77-



Bank & Trust Company

The Bank That Puts You First.

Online Banking Log-in

Date 5/30/25
Primary Account
Enclosures

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Jack Robert Thacker Jr
Debtor-in-Possession
Case No. 2:25-bk-50237-RRM
2261 Bullock Hollow Road
Bristol TN 37620

Regular Checking

30408439 (Continued)

WITHDRAWALS AND DEDUCTIONS

Date	Description	Amount
	3500 EAST SOUTH RA NEW SPRINGFIE OH	
5/27	POS DEB 1650 05/26/25 00039989 JEWEL OSCO 3491 JEWEL OSCO 3491 ROLLING MEADO IL	138.56-
5/27	DBT CRD 0004 05/26/25 82708047 PY *STORAGE SOLUTIONS MURFREESBORO TN	139.00-
5/28	DBT CRD 0914 05/27/25 12923579 PREMIER PHARMACY INC 423-2451022 TN	72.48-
5/28	ELEC. BILL BRISTOL TN ESSEN PPD	408.15-
5/29	DBT CRD 0000 05/28/25 80443006 APPLE.COM/BILL 866-712-7753 CA	4.99-
5/30	DBT CRD 1947 05/29/25 28599002 AMAZON PRIME*NN71U9QD1 amzn.com/bill WA	3.27-
5/30	DBT CRD 0955 05/29/25 37154851 Prime Video Channels amzn.com/bill WA	7.65-
5/30	DBT CRD 2109 05/30/25 77703760 Prime Video Channels amzn.com/bill WA	14.22-

CHECKS

Date	Check No	Amount	Date	Check No	Amount
5/06	1008	-See above-	5/07	1009	389.47

*Indicates Skip In Check Numbers

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
5/01	304,670.70	5/12	302,824.16	5/23	303,113.38
5/02	304,564.14	5/13	302,821.17	5/27	304,325.95
5/05	304,355.00	5/15	302,751.17	5/28	304,136.99
5/06	304,161.38	5/16	304,406.05	5/29	304,132.00
5/07	301,682.11	5/19	303,240.42	5/30	304,106.86
5/08	303,024.02	5/20	303,213.06		
5/09	302,832.91	5/21	303,178.75		

Credit

Bank: The First Bank & Trust Co.
Branch #: 5
Branch Name: Pinnacle
Teller ID: W34LGK
Drawer #: 33
Trans #: 13
Misc: Ten DDA Deposit,

DDA Deposit

Date/Time: 5/8/2025 1:50 PM
Workstation: 3V1F2N3
BIN #: 925905110000029
Owner: J R Thacker

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
	5408-0011	8439	20	\$1,500.00

Deposit Date: 05/08 Amount: \$1,500.00

JACK ROBERT THACKER JR.
DEBTOR-IN-POSSESSION
CASE NO. 2:25-BK-50237 RRM
2261 BULLOCK HOLLOW ROAD
BRISTOL, TN 37620

4-28-2025

1009

ES-446514
92

Pay to the Order of: Cary's Real Care
Three hundred eighty nine + 47/100 Dollars

717-4332 Bristol Run - Real

1009 Date: 05/07 Amount: \$389.47